

# GOBER CEMETERY ASSOCIATION

## Financial Report

May 1, 2020 – April 30, 2021

### INVESTMENTS

#### Bonds/Gov. & Agency Securities

06/23/03	Edward Jones – 4.700% maturing 07/15/2033 <i>(Tennessee Val. Auth. Power Bonds 2003B)</i>	\$ 15,000.00
12/17/10	Edward Jones – 5.700% maturing 06/15/2029 <i>(Union Co. Oregon Sch. Dist. Municipal Bond)</i>	20,000.00

#### Unit Trusts

10/11/11	Edward Jones – 5.00% (avg.) <i>(FT Bld America Bonds Ser 43)</i>	\$ 7,000.00
2/24/12	Edward Jones – 5.00% (avg.) <i>(Invesco Bld America Incm TR #46)</i>	26,000.00
2/24/12	Edward Jones – 5.00% (avg.) <i>(FT Bld America Bonds Ser 52)</i>	27,000.00
3/23/12	Edward Jones – 5.00% (avg.) <i>(FT Invt Grd Multi Asset Lt #1)</i>	15,000.00
4/24/12	Edward Jones – 5.00% (avg.) <i>(FT Invt Grd Multi Asset Incm 2)</i>	15,000.00
9/04/12	Edward Jones – 3.99% (avg.) <i>(FT Invt Grd Multi Asset Incm 10-20 yr #2)</i>	5,000.00
12/20/12	Edward Jones – 3.97% (avg.) <i>(FT Invt Grd Inc 10-20 yr #34)</i>	25,000.00
1/25/13	Edward Jones – 3.84% (avg.) <i>(FT Invt Grd Multi Asset Incm 10-20 yr #5)</i>	28,000.00
1/25/13	Edward Jones – 3.85% (avg.) <i>(Invesco Invest Gr Incm 10-20 yr #36)</i>	27,000.00
2/21/13	Edward Jones – 4.04% (avg.) <i>(Invesco Invest Gr Inc 10-20 yr TR #37)</i>	25,000.00
5/17/13	Edward Jones – 4.02% (avg.) <i>(Invesco Invest Gr Inc 10-20 yr TR #39)</i>	13,000.00
1/09/14	Edward Jones – 4.82% (avg) <i>(Invesco Invest Gr Incm 10-20 yr TR #43)</i>	14,000.00

#### Mutual Funds

5/20/15	Edward Jones – 4.98% (avg.) <i>(American Income Fund of America CIA; Symbol AMECX)</i>	\$ 30,000.00
11/12/20	Edward Jones – 4.52% (avg.) <i>(American Balanced CL A; Symbol ABALZ)</i>	\$ 19,920.00

<b>TOTAL BONDS/GOV &amp; AGENCY SECURITIES/UNIT TRUSTS/ MUTUAL FUNDS</b>	<b>\$ 311,920.00</b>
<b>Other Investments</b>	
Bal. - Edward Jones Money Market Acct. <i>(as of April 30, 2021)</i>	<b>62,693.87</b>
<b>TOTAL INVESTMENTS</b>	<b>\$ 374,613.87</b>

<b>TOTAL INTEREST EARNED</b> <i>(as of April 30, 2021)</i>	<b>\$ 25,376.12</b>
Edward Jones: Money Market Acct/Bonds/Gov & Agency Securities/Unit Trusts/Mutual Funds	
<i>(All interest earned was added to the Money Market Account prior to any reinvestments.)</i>	

**DEPOSITS TO CHECKING ACCOUNT**

USPS Lease Payments – 12 @ \$92.00	\$ 1,104.00
Memorial Day/Gen. Fund Contributions	7,690.00
Lots Sold <i>(Jerry Overton –1; Walter West - 2)</i>	1,200.00
Memorials <i>(Bob Cunningham; Jency B. Wallace; Mike Nelson; Vera &amp; Loyd Green; Naomi Bolin)</i>	370.00
Albertson/Safeway	7.52
Reimbursement from Gober Community Club <i>(Gober Community Center Insur. Premium)</i>	1,119.30

**TOTAL DEPOSITS TO CHECKING ACCOUNT** **\$ 11,490.82**

**EXPENSES**

Salary for Caretaker <i>(12 @ \$656.25)</i>	\$ 7,875.00
Salary for Sale of Lots <i>(12 @ \$25)</i>	300.00
Expense Account for Caretaker	744.54
Fill Dirt/Gravel/Labor/Road Resurfacing <i>(gravel)</i>	6,825.00
Tree Removal & Trimming <i>(3 trees)</i>	3,600.00
Tractor Lease	100.00
Water Leak/Line Repair	350.00
Fannin Co. Electric Cooperative <i>(electric bill-12)</i>	315.46
Gober Municipal Utility District <i>(water bill-12)</i>	539.18
Germania Ins. Co. <i>(premium - storage bldg. &amp; tabernacle)</i>	913.50
Germania Ins. Co. <i>(premium – Community Center)</i>	1,119.30
Accountant Fees	205.00
Fidelity Bond <i>(Sec./Treas.)</i>	100.00
Website Maintenance	264.00
Flags	106.20
Memorial Bench <i>(final payment + engraving)</i>	765.00

**TOTAL EXPENSES** **\$ 24,122.18**

<b>TRANSFERS FROM MONEY MARKET ACCOUNT</b>	
10/28/20 To Checking Account/Gen. Fund/Maintenance	<b>\$ 11,000.00</b>

<b>MONETARY ASSETS</b>	
Edward Jones – Bonds/Gov & Agency Secur/Unit Trusts	\$ 311,920.00
Edward Jones – Money Market Acct. Balance <i>(as of April 30, 2021)</i>	62,693.87

Checking Acct. Balance <i>(as of April 30, 2021)</i>	1,494.19
<b>TOTAL MONETARY ASSETS</b>	<b>\$ 376,108.06</b>